



Ref No.: FCPL/COMP/2023-24/076

Date: May 27, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001 (Maharashtra)

Subject: Disclosure under Regulation 51(2) read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Dear Sir/Ma’am,

Pursuant to the provisions of Regulation 51(2) read with Part B of Schedule III of SEBI LODR, we wish to inform that the Executive Committee of the Company at its meeting held on Saturday, May 27, 2023 have inter-alia approved the exercise of right to recall (call option) on 1,000, Rated, Senior, Redeemable, Taxable, Transferable, Listed, Principal Protected, Market Linked Non- Convertible Debentures allotted by the Company (ISIN: INE0DTO07053) on December 24, 2020 (Series 3) in accordance with the terms of the issue on call option date i.e. June 23, 2023 and the record date for the purpose of redemption of the said Non- Convertible Debentures pursuant to the provisions of Regulation 60(2) of SEBI LODR is provided herein below:

ISIN	No. of NCDs	Face Value per NCD (In Rs.)	Record Date	Call option date	Remarks
INE0DTO07053	1,000	1,00,000	June 08, 2023	June 23, 2023	Bullet Payment including Interest on exercise of Call option

We request you to take the above information on record.

Thanking You,

For Finova Capital Private Limited

Jaikishan Premani
Company Secretary and Compliance Officer
M. No.: A42043

CC:
Catalyst Trusteeship Limited
GDA House, First Floor, Plot No. 85 S. No. 94 &
95, Bhusari Colony (Right), Kothrud Pune -
411038 (Maharashtra)

FINOVA CAPITAL PRIVATE LIMITED

CIN: U65993RJ2015PTC048340

Regd. Office: 702, Seventh Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur -302021 (Rajasthan)

Corp. Office: Fourth Floor, Unique Aspire, Plot No. 13-14, Cosmo Colony, Amrapali Marg, Vaishali Nagar, Jaipur -302021 (Rajasthan)

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